

STATE OF HAWAII CAMTAIGN SPENDING COMMISS

DISCLOSURE REPORT



CANDIDATE COMMITTEE PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES SECTION II-TYPE OF REPORT: SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (See the Schedule of Reporting Dates to complete this section) (a) Candidate Name: CCH961215 CALVIN SAY [] 1st Preliminary Primary () [] Amended (b) Committee Name: FRIENDS FOR CALVIN SAY [] Short Form 1 [] 2nd Preliminary Primary OCT 10 P12:07 [X] Final Primary (c) Mailing Address: 1984 10TH AVENUE [] Preliminary General Final Election Period REPORTING PERIOD HONOLULU, HI 96816 737-1610 (Res) (809) (d) Phone: (Bus) Supplemental 09/07/2002 through 09/21/2002 Treasurer's SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section III (Part 2) on the Back of the Form Before Completing This Section) COLUMN B COLUMN A ELECTION PERIOD² TOTAL TO DATE TOTAL THIS PERIOD Cash on Hand at the Beginning of Election Period (Continuing Committee) OR et 70929.88 the time the Organizational Report was Filed (New Committee) 73567.42 2. Cash on Hand at the Beginning of this Reporting Period 38752.56 50.00 Total Receipts with Loans (From Line 17, Column A and B) 109682.44 73617.42 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B) 36065.02 0.00 5. Subtotal Disbursements (From Une 21, Column A and B) Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for 73617.42 73617.42 Columns A and B) _ _ _ _ _ Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of 0.00 this Reporting Period_ _ _ _ _ _ _ _ _ _ _ Net Change of Expenditures and Fundraising Expenditures (Unpeld) 0.00 (From Line 22, Column A) _ _ _ _ .. _ _ _ - - - -Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of 0.00this Reporting Period (Add Lines 7(a) and 7(b)) 0.00 8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10) 9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period 0.00 (Add Lines 7(c) and 8) _ _ _ _ _ 0.0010. Other Adjustments to Surplus/Deficit (Attach Explanation) 0.00 11. Subtotal (Add Lines 9 and 10) 73617.42 12. Surplus/Deficit (Subtract Line 11 from Line 6)

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Date Candidate Signature

1 Short form is checked if the candidate is filling a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section II, and Section IIII (Part 1) of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Form CC-5/Rev.11/9 Form CC-5(Rev.11/97)

SECTION III (Part DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary complete Schedules A through H Before Completing Description)

COLUMN B

ссн961215

CALVIN SAY - FRIENDS FOR CALVIN SAY

COLUMN A

ELECTION PERIOD TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	50.00	2630.00
(ii) Non-Monetary Contributions of \$100 or Less	0,00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	0.00	36025.00
(iv) Total Contributions from Individuals/Other Entities/Noncendidate Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	50.00	38655.00
(b) Political Parties		
V-7 · ·	0,00	0.0
	0.00	97.5
(iii) Non-Monetary Contributions of \$100 or Less (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule G, Line 2 for Column A)	0.00	0.0
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	97.5
(c) Candidate or Candidate's Immediate Family	0.00	0.0
(i) Monetery Contributions of \$100 or Less	0.00	0.0
(ii) Non-Monetary Contributions of \$100 or Less (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	- <u> </u>	0.0
(Schedule D, Line 2 for Column A)	0.00	
(Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.0
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	50.00	38752.5
14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)	0.00	0.0
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	50.00	38752.5
16. Loans From:		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	0.0
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.0
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.0
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	0.00	0.0
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	50.00	38752.5
SBURSEMENTS		
	0.00	35940.0
18 Expenditures (Schedule B, Line 3 for Column A)	0.00	125.0
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)		
20. Loan Repaid or Forgiven	0.00	
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	-	0.0
(b) Financial Institutions (Schedule E, Line 5 for Column A)		
(c) Other Sources (Schedule E, Line 8 for Column A) (d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A		0.0
and B)	0.00	36065.0
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B) 22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for	⁻	
Column A) (Net Change This Period)	0.00	
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	0.00	360 <u>65.</u> 0